

Etiwanda Interchange Improvement

DESCRIPTION OF MAJOR SERVICES

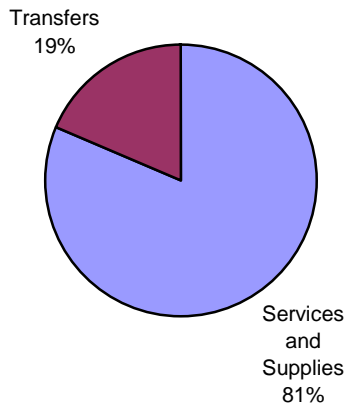
This budget unit was established to separately account for the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works, the California Department of Transportation (Caltrans), and the Catellus Corporation. This agreement allows for the redesign of the interchange at Etiwanda Avenue and Interstate 10 near Fontana. This project is being designed and constructed in three Phases. Phase I consists of the realignment of Valley Boulevard, Phase II is the reconstruction of the Etiwanda Ave. at I-10 interchange, and Phase III is the landscaping for the project. Phase I and Phase II have been virtually completed. Phase III, which began in FY 2003-04, will continue for approximately 3 more years.

There is no staffing associated with this budget unit.

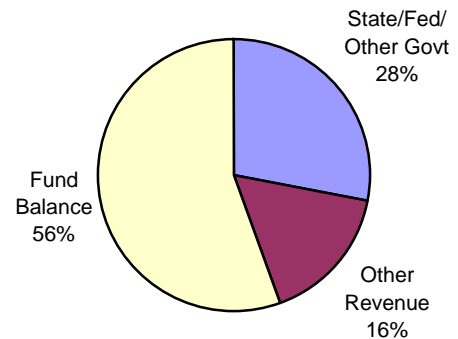
BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	1,022,666	1,180,000	1,030,432	106,917
Departmental Revenue	7,022,981	2,125,085	2,034,800	47,634
Fund Balance		(945,085)		59,283
Budgeted Staffing		-		-

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works
 FUND: Etiwanda Interchange Improvement

BUDGET UNIT: SVE TRA
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	998,304	1,100,000	-	-	-	1,100,000	(1,013,083)	86,917
Other Charges	-	5,000	-	-	-	5,000	(5,000)	-
Transfers	32,128	75,000	-	-	-	75,000	(55,000)	20,000
Total Appropriation	1,030,432	1,180,000	-	-	-	1,180,000	(1,073,083)	106,917
Departmental Revenue								
Use of Money & Prop	9,500	4,000	-	-	-	4,000	(1,366)	2,634
State, Fed or Gov't Aid	1,850,000	2,096,085	-	-	-	2,096,085	(2,066,085)	30,000
Other Revenue	175,300	25,000	-	-	-	25,000	(10,000)	15,000
Total Revenue	2,034,800	2,125,085	-	-	-	2,125,085	(2,077,451)	47,634
Fund Balance		(945,085)	-	-	-	(945,085)	1,004,368	59,283

SCHEDULE C

DEPARTMENT: Public Works
 FUND: Etiwanda Interchange Improvement
 BUDGET UNIT: SVE TRA

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Reduction due to completion of Phase II of Interchange Improvement Project. Phase III, the final landscaping phase, will continue for approximately 3 more years.	-	(1,013,083)	-	(1,013,083)
2. Other Charges Reduction in Right-of-Way expenses due to completion of Phase II of Interchange Improvement Project.	-	(5,000)	-	(5,000)
3. Transfers Reduced transfers to the Road Operations Fund for salaries associated with this project due to completion of Phase II.	-	(55,000)	-	(55,000)
4. Revenue From Use of Money and Property Decreased interest revenue due to less cash available in this fund.	-	-	(1,366)	1,366
5. State, Federal, or Other Governmental Aid Reduced reimbursements from the state due to completion of Phase II of the project.	-	-	(2,066,085)	2,066,085
6. Other Revenue Reduced reimbursements from Catellus due to completion of Phase II of the project.	-	-	(10,000)	10,000
Total	-	(1,073,083)	(2,077,451)	1,004,368

